

14TH LOWESTOFT SCOUT GROUP

England & Wales - Charity number 1046252

Details

Status Registered

Legal form Other

Registered 1995-05-05

Register [View on the Charity Commission register](#)

Contact

Address The Den
High Street
Lowestoft
Suffolk
NR32 1JB

Phone 07795170070

Email jgrant.gsl@14thlowestoftscouts.co.uk

Website 14thlowestoftscouts.co.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scout Group Providing a safe and educational environment for approximately 100 young people aged between ages 6 - 14. Term time weekly meetings to gain life skills, interact with likeminded people and experience activities they would possibly not get a chance to do. Occasional Camping.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE LOWESTOFT AND THE SURROUNDING AREA
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£41,217	£53,382	-	-
2024-03-31	£55,342	£50,363	-	-
2023-03-31	£40,712	£35,166	-	-
2022-03-31	£29,770	£20,738	-	-
2021-03-31	£43,860	£17,219	-	-

Trustees

Name	Role	Appointed
james ross	Chair	2024-09-27
Alison Barber		2024-09-27
Julian Grant		2014-01-05
Liam Mullen		2024-09-27
MRS ANGIE MARJORAM		2024-09-27
Matthew Grant		2024-09-27
Paul White		2024-09-27

14TH LOWESTOFT SCOUT GROUP

England & Wales - Charity number 1046252

Accounts

14TH LOWESTOFT SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Capitation Fees	4389	8439
Donations	4198	5796
Rent	1555	1475
Fundraising	221	520
Scout Section Income (less capitation)	19392	26646
Beaver Section Income (less capitation)	3487	2821
Cub Section Income (less capitation)	4012	3983
Scout Section Contribution to the Den	1159	2163
Beaver Section Contribution to the Den	741	770
Cub Section Contribution to the Den	833	1701
Income Bonds Dividend	111	101
Bank Interest	<u>1119</u>	<u>927</u>
	41217	55342
<u>Less:</u>		
<u>EXPENDITURE</u>		
Capitation Fees	4350	4134
Utilities	2664	1829
Vehicle Rental	1485	990
Property Maintenance & Equipment	18437	4722
Courses, Badges & Leaders Uniforms	219	196
Insurances	1706	1643
Sundry	378	303
Scout Section Expenses (less capitation)	16959	28209
Beaver Section Expenses (less capitation)	3550	3057
Cub Section Expenses (less capitation)	<u>3634</u>	<u>5280</u>
	53382	50363
	-----	-----
EXCESS OF INCOME OVER EXPENDITURE		4979
		=====
EXCESS OF EXPENDITURE OVER INCOME	12165	
	=====	

	2024-2025	2023-2024
Income		
Badges	70.00	180.00
Bank Interest	1,119.04	1,027.98
Capitation	4,389.00	7,719.50
Donation	4,197.73	2,403.00
Events	0.00	803.95
Fundraising	220.96	0.00
Gift Aid	0.00	3,392.83
Rent	4,288.00	6,649.00
Training	2,310.00	0.00
Expense		
Activity Equipment	240.00	0.00
Admin	179.89	158.34
Badges	100.00	176.30
Bank Fees	70.88	70.01
Camping Equipment	3,981.67	577.95
Capitation	4,350.00	4,134.00
Donation	0.00	300.00
Events	82.32	360.25
Insurance	1,705.96	1,642.59
Misc	0.00	160.04
Training	2,499.11	0.00
Utilities	2,663.80	1,838.91
Vehicle Rental	1,485.02	990.01
Venue Maintenance	14,215.12	3,801.94
Account balances		
14th Lowestoft Charitable	3,731.39	11,808.09
14th Lowestoft BMM	18,510.51	18,059.78
14th Lowestoft BMM Gift Aid	29,137.00	36,468.69
Petty Cash	1.08	22.46
Summary		
Account balance brought forward	66,359.02	58,393.10
Total income	16,594.73	22,176.26
Total expenditure	31,573.77	14,210.34
Net income	-14,979.04	7,965.92
Account balance carried forward	51,379.98	66,359.02

14TH LOWESTOFT SCOUT GROUP

BALANCE SHEET AT 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		
Property (valued at May 2003 - £203,000)		
<u>CURRENT ASSETS</u>		
Income Bonds	3000	3000
Cash at Bank - Lowestoft Charitable	3731	11808
Lowestoft BMM	18511	18015
Lowestoft BMM Gift Aid	29137	36469
Scout Section Float	9675	7243
Beaver Section Float	1108	1170
Cub Section Float	<u>2582</u>	<u>2204</u>
	67744	79909
	-----	-----
	67744	79909
	=====	=====

Represented by :-

ACCUMULATED FUNDS

Balance at 1 April 2024	79909	74930
<u>Add: Excess of Income over Expenditure</u>		<u>4979</u>
		79909
<u>Less: Excess of Expenditure over Income</u>	<u>12165</u>	<u>67744</u>
	67744	-----
	=====	79909
		=====

I have prepared the above Balance Sheet and attached Income & Expenditure Account for the year ended 31 March 2025. In my opinion and to the best of my knowledge and belief, the Accounts give a true and fair view of the Group's affairs.

65 Dell Road
Lowestoft

4 September 2025

M P Pike
Accountant

14TH LOWESTOFT SCOUT GROUP

England & Wales - Charity number 1046252

Accounts

14TH LOWESTOFT SCOUT GROUP

BALANCE SHEET AT 31 MARCH 2023

	<u>2023</u>		<u>2022</u>
<u>FIXED ASSETS</u>			
Property (valued at May 2003 - £203,000)			
<u>CURRENT ASSETS</u>			
Income Bonds	3000		3000
Cash at Bank - HSBC Current Account	8117		6959
HSBC Savers Account	17642		17534
HSBC Gift Account	32458		34268
Scout Section Float	8806		3420
Beaver Section Float	1406		1759
Cub Section Float	<u>3501</u>	74930	<u>244</u> 69384
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NET PROFIT	74930		69384
	=====		=====

Represented by :-

ACCUMULATED FUNDS

Balance at 1 April 2021	69384		60352
<u>Add: Excess of Income over Expenditure</u>	<u>5546</u>	74930	<u>9032</u> 69384
		-----	-----
		74930	69384
	=====		=====

I have prepared the above Balance Sheet and attached Income & Expenditure Account for the year ended 31 March 2023. In my opinion and to the best of my knowledge and belief, the Accounts give a true and fair view of the Group's affairs.

65 Dell Road
Lowestoft

11 September 2023

M P Pike
Accountant

2023-2024 2022-2023

Income

Bank Interest	574.41	261.15
Capitation	4305.5	1355.5
Donation	150	6457
Events	803.95	0
Events - Cubs	0	30
Events - Scouts	0	65
Gift Aid	3392.83	3042.5
Membership Fees	1715	160
Rent	875	2423

Expense

Admin	38.34	119.67
Badges	176.3	348.7
Bank Fees	40.61	69.92
Camping Equipment	1037.99	706.82
Capitation	0	3946
Events	1275.65	125.51
Insurance	1642.59	1466.37
Misc	0	283.23
Utilities	457.25	2210.27
Venue Maintenance	3732.46	4966.02

Account balances

14th Lowestoft Charitable	7687.78	8239.52
14th Lowestoft BMM	17899.43	17649.18

14th Lowestoft BMM Gift Aid	36175.47	32458.48
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Petty Cash	45.92	45.92
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Summary

Account balance brought forward	58393.1	58841.46
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Total income	11816.69	13794.15
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Total expenditure	8401.19	14242.51
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Net income	3415.5	-448.36
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Account balance carried forward	61808.6	58393.1
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14TH LOWESTOFT SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Capitation Fees (Gross)	1355	2426
Donations/Grants	9500	15673
Whist Drives	1202	720
Sundry	-	150
Scout Section Income (less capitation)	19064	3785
Beaver Section Income (less capitation)	2383	2719
Cub Section Income (less capitation)	5573	3803
Scout Section Contribution to the Den	649	-
Beaver Section Contribution to the Den	-	396
Cub Section Contribution to the Den	732	90
Income Bonds Dividend	38	3
Bank Interest	<u>216</u>	<u>5</u>
	40712	29770
<u>Less:</u>		
<u>EXPENDITURE</u>		
Capitation Fees	3946	3713
Electricity, Gas & Water	2210	435
Mini Bus Expenses	-	906
Repairs to Property & Equipment	5742	5414
Courses, Badges & Leaders Uniforms	254	276
Insurances	1486	1537
Sundry	598	203
Scout Section Expenses (less capitation)	13678	3500
Beaver Section Expenses (less capitation)	2736	2750
Cub Section Expenses (less capitation)	<u>4516</u>	<u>2004</u>
	35166	20738
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EXCESS OF INCOME OVER EXPENDITURE	5546	9032
	=====	=====

14TH LOWESTOFT SCOUT GROUP

England & Wales - Charity number 1046252

Accounts

14TH LOWESTOFT SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
Capitation Fees (Gross)	4019	4962
Donations/Grants	37278	18803
Whist Drives	-	1080
BBQ	-	606
Sundry	-	195
Scout Section Income (less capitation)	2367	4027
Beaver Section Income (less capitation)	-	2985
Cub Section Income (less capitation)	-	6053
Scout Section Contribution to the Den	-	1290
Beaver Section Contribution to the Den	-	861
Cub Section Contribution to the Den	162	1350
Income Bonds Dividend	25	32
Bank Interest	<u>9</u>	<u>22</u>
	43860	42266
<u>Less:</u>		
<u>EXPENDITURE</u>		
Capitation Fees	2639	3680
Donations	-	125
Electricity, Gas & Water	2210	2844
Mini Bus Expenses	906	1400
Repairs to Property & Equipment	4904	9870
Courses, Badges & Leaders Uniforms	-	254
Insurances	1488	1437
PPE/Cleaning Materials	453	-
Sundry	469	211
Scout Section Expenses (less capitation)	2162	5748
Beaver Section Expenses (less capitation)	739	3347
Cub Section Expenses (less capitation)	<u>1249</u>	<u>7903</u>
	17219	36819
EXCESS OF INCOME OVER EXPENDITURE	<u>26641</u> =====	<u>5447</u> =====

14th Lowestoft Scout Group Year Ending 05 April 2021

Date	Receipt	Detail	Total	Inc Bond	Capitation	Donations	Whist Drive	BBQ's
06.04.20	Misc Credit	National S	2.93	2.93				
08.04.20	Misc Credit	Gross Inter	0.43	0.43				
24.04.20	East Suffol	Covid Gran	10000.00			10000.00		
30.04.20	Misc Credit	Gross Inter	2.93	2.93				
05.05.20	Misc Credit	National S	2.84	2.84				
08.05.20	Misc Credit	Gross Inter	0.41	0.41				
30.05.20	Misc Credit	Gross Inter	2.83	2.83				
05.06.20	Misc Credit	National S	2.93	2.93				
08.06.20	Misc Credit	Gross Inter	0.31	0.31				
11.06.20	Misc Credit	Neckers fro	58.32					
15.06.20	Misc Credit	Moncrief	2000.00			2000.00		
15.06.20	Misc Credit	Xtra Cubs	162.00					
15.06.20	Misc Credit	Cubs Capit	1380.00		1380.00			
24.06.20	Misc Credit	HMRC Cha	1485.56					
24.06.20	Misc Credit	HMRC Cha	1548.56					
30.06.20	Misc Credit	Gross Inter	0.15	0.15				
06.07.20	Misc Credit	National S	2.84	2.84				
08.07.20	Misc Credit	Gross Inter	0.02	0.02				
17.06.20	Misc Credit		3582.00			3582.00		
30.07.20	Misc Credit	Gross Inter	0.17	0.17				
05.08.20	Misc Credit	National S	2.93	2.93				
08.08.20	Misc Credit	Gross Inter	0.02	0.02				
23.08.20	Misc Credit	Rob & Ruth	20.00			20.00 cash		
30.08.20	Misc Credit	CAF from C	100.00			100.00		
30.09.20	Misc Credit	Gross Inter	0.17	0.17				
05.10.20	Misc Credit	National S	2.84	2.84				
08.10.20	Misc Credit	Gross Inter	0.02	0.02				
23.10.20	Misc Credit	Williams C	6000.00			6000.00		
30.10.20	Misc Credit	Gross Inter	0.17	0.17				
02.11.20	Misc Credit	SSE Gas c	243.92					
05.11.20	Misc Credit	National S	2.93	2.93				
08.11.20	Misc Credit	Gross Inter	0.02	0.02				
30.11.20	Misc Credit	Gross Inter	0.17	0.17				
03.12.20	Misc Credit	East Suffol	1334.00			1334.00		
21.12.20	Misc Credit	East Suffol	467.00			467.00		
22.12.20	Misc Credit	East Suffol	467.00			467.00		
30.12.20	Misc Credit	Gross Inter	0.17	0.17				
01.01.21	Misc Credit	Timothy Cl	3000.00			3000.00		
05.01.21	Misc Credit	National S	0.03	0.03				
08.01.21	Misc Credit	Gross Inter	0.02	0.02				
19.01.21	Misc Credit	East Suffol	6344.00			6344.00		
30.01.21	Misc Credit	Gross Inter	0.17	0.17				
05.02.21	Misc Credit	National S	0.03	0.03				
08.02.21	Misc Credit	Gross Inter	0.02	0.02				
08.02.21	Misc Credit	SCC Porps	1395.00			1395.00		
17.02.21	Misc Credit	Scouts Cap	1183.00		1183.00			
18.02.21	Misc Credit	Beavers Ca	591.50		591.50			
22.02.21	Misc Credit	Cubs Capit	864.50		864.50			
28.02.21	Misc Credit	Gross Inter	0.16	0.16				

02.03.21	Misc Credit East Suffol	2096.00			2096.00
05.03.21	Misc Credit National S	0.02	0.02		
08.03.21	Misc Credit Gross Inter	0.02	0.02		
30.03.21	Misc Credit Gross Inter	0.17	0.17		
Total		44351.23	28.87	4019.00	36805.00

Sundry Xtra Sub Hire Hall

58.32 (36.00 neckers £10.01 left over Argos voucher and £12.31 left from building works)

162.00

1485.56

1548.56

243.92

3336.36

162.00

44351.23

14TH LOWESTOFT SCOUT GROUP

BALANCE SHEET AT 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		
Property (valued at May 2003 - £203,000)		
<u>CURRENT ASSETS</u>		
Income Bonds	3000	3000
Cash at Bank - HSBC Current Account	28988	3632
HSBC Savers Account	2530	2503
HSBC Gift Account	20264	17223
Scout Section Float	3135	2930
Beaver Section Float	1790	2529
Cub Section Float	<u>645</u>	<u>1894</u>
	60352	33711
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NET PROFIT	60352	33711
	=====	=====

Represented by :-

ACCUMULATED FUNDS

Balance at 1 April 2020	33711	28264
<u>Add: Excess of Income over Expenditure</u>	<u>26641</u>	<u>5447</u>
	60352	33711
	-----	-----
	60352	33711
	=====	=====

I have prepared the above Balance Sheet and attached Income & Expenditure Account for the year ended 31 March 2021. In my opinion and to the best of my knowledge and belief, the Accounts give a true and fair view of the Group's affairs.

65 Dell Road
Lowestoft

2 June 2020

M P Pike
Accountant